



Payment Report
FY2007-08
November Payment

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	104,238.21	52,119.11	52,119.10	52,119.11
This Month's Payment - sent to Beaverhead County				52,119.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	85,123.12	42,561.56	42,561.56	42,561.56
This Month's Payment - sent to Beaverhead County				42,561.56
County Block Grant (7820)				
ENTITLEMENT	29,143.13	14,571.57	14,571.56	14,571.57
This Month's Payment - sent to Beaverhead County				14,571.57
This Month's Payment for District				109,252.24

0003 Grant Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,937.51	1,468.76	1,468.75	1,468.76
This Month's Payment - sent to Beaverhead County				1,468.76

* Entitlement has been recalculated

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November Payment

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01 BEAVERHEAD COUNTY

0003 Grant Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,709.93	5,396.95	2,312.98	5,396.95
This Month's Payment - sent to Beaverhead County				5,396.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.66	24.96	10.70	24.96
This Month's Payment - sent to Beaverhead County				24.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	813.62	569.53	244.09	569.53
This Month's Payment - sent to Beaverhead County				569.53
This Month's Payment for District				7,460.20

0005 Dillon Elem **District ANB:** EL: 705 HS: 0

Located ANB: 705

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	513,720.78	256,860.39	256,860.39	256,860.39
This Month's Payment - sent to Beaverhead County				256,860.39

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	327,847.11	229,492.98	98,354.13	229,492.98
This Month's Payment - sent to Beaverhead County				229,492.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,173.49	5,021.44	2,152.05	5,021.44
This Month's Payment - sent to Beaverhead County				5,021.44
This Month's Payment for District				491,374.81
0006 Beaverhead County H S				
		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	359,095.04	179,547.52	179,547.52	179,547.52
This Month's Payment - sent to Beaverhead County				179,547.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	227,573.11	159,301.18	68,271.93	159,301.18
This Month's Payment - sent to Beaverhead County				159,301.18

* Entitlement has been recalculated

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Payment Report
FY2007-08
November Payment

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01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,687.57	6,081.30	2,606.27	6,081.30
This Month's Payment - sent to Beaverhead County				6,081.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,200.45	16,940.31	7,260.14	16,940.31
This Month's Payment - sent to Beaverhead County				16,940.31
This Month's Payment for District				361,870.31
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0007 Wise River Elem		District ANB: EL: 23 HS: 0		
		Located ANB: 23		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,988.50	2,994.25	2,994.25	2,994.25
This Month's Payment - sent to Beaverhead County				2,994.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,330.87	7,231.61	3,099.26	7,231.61
This Month's Payment - sent to Beaverhead County				7,231.61

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0007 Wise River Elem		District ANB: EL: 23 HS: 0		
		Located ANB: 23		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.16	18.31	7.85	18.31
This Month's Payment - sent to Beaverhead County				18.31
This Month's Payment for District				10,244.17
0009 Lima K-12 Schools				
		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	150,312.42	75,156.21	75,156.21	75,156.21
This Month's Payment - sent to Beaverhead County				75,156.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,931.59	32,152.11	13,779.48	32,152.11
This Month's Payment - sent to Beaverhead County				32,152.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,392.24	2,374.57	1,017.67	2,374.57
This Month's Payment - sent to Beaverhead County				2,374.57
This Month's Payment for District				109,682.89

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 22 HS: 0

Located ANB: 21

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	654.99	327.50	327.49	327.50
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 This Month's Payment - sent to Beaverhead County

327.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	13,643.53	9,550.47	4,093.06	9,550.47
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 This Month's Payment - sent to Beaverhead County

9,550.47

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	179.14	125.40	53.74	125.40
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 This Month's Payment - sent to Beaverhead County

125.40

 This Month's Payment for District

10,003.37

0012 Polaris Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	3,635.46	2,544.82	1,090.64	2,544.82
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 This Month's Payment - sent to Beaverhead County

2,544.82

 This Month's Payment for District

2,544.82

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,804.44	3,902.22	3,902.22	3,902.22
This Month's Payment - sent to Beaverhead County				3,902.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,900.68	6,230.48	2,670.20	6,230.48
This Month's Payment - sent to Beaverhead County				6,230.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	350.36	245.25	105.11	245.25
This Month's Payment - sent to Beaverhead County				245.25
This Month's Payment for District				10,377.95

0015 Reichle Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,061.13	12,030.57	12,030.56	12,030.57
This Month's Payment - sent to Beaverhead County				12,030.57

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0015 Reichle Elem	District ANB: EL: 21 HS: 0		
			Located ANB: 21		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		5,238.53	3,666.97	1,571.56	3,666.97
This Month's Payment - sent to Beaverhead County					3,666.97
This Month's Payment for District					15,697.54

* Entitlement has been recalculated

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01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,064,574.81	532,287.42	532,287.39	532,287.42	532,287.42
School Block Grant General Fund (01-3444)					
ENTITLEMENT	650,810.81	455,567.57	195,243.24	455,567.57	455,567.57
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,102.02	11,271.41	4,830.61	11,271.41	11,271.41
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,756.67	20,129.66	8,627.01	20,129.66	20,129.66
GTB Retirement High School (7830)					
ENTITLEMENT	104,238.21	52,119.11	52,119.10	52,119.11	52,119.11



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November Payment

*****Final*****

01 **BEAVERHEAD COUNTY**

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	85,123.12	42,561.56	42,561.56	42,561.56	
					42,561.56
County Block Grant (7820)					
ENTITLEMENT	29,143.13	14,571.57	14,571.56	14,571.57	
					14,571.57
Elementary Payment					547,702.86
High School Payment					361,870.31
K12 Payment					109,682.89
Coop Payment					0.00
County Payment					109,252.24
This Month's Payment					1,128,508.30